EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: Herman P and Sophia Taubman Foundation

A Employer identification number: 73-6092820

Number and street (or P O box number if mail is not delivered to street address): Bank of Oklahoma PO Box 1620 — Room/suite

B Telephone number (see instructions): (918)619-1520

City or town, state or province country and ZIP or foreign postal code: Tulsa, OK 74101-1620

C If exemption application is pending check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity
[ ] Final return [ ] Amended return
[ ] Address change [ ] Name change

D 1. Foreign organizations check here ▶ [ ]
2. Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c) line 16) ▶ $ 7,615,063

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	140,433	139,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	113,585			
	b	Gross sales price for all assets on line 6a 1,614,071				
	7	Capital gain net income (from Part IV, line 2)		113,585		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STM106	14,770	13,397		
	12	**Total.** Add lines 1 through 11	268,788	266,561		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,956	11,967		3,989
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STM108	1,000	750		250
	c	Other professional fees (attach schedule) STM109	44,143	33,107		11,036
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	525	525		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,624	46,349		15,275
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	361,624	46,349		315,275
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(92,836			
	b	**Net investment income** (if negative enter -0-)		220,212		
	c	**Adjusted net income** (if negative enter -0-)			0	

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Form 990-PF (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	560,324	1,016,102	1,016,102
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STM106	400,080	649,317	656,785
	b	Investments - corporate stock (attach schedule) STM137	3,080,736	2,889,463	5,051,379
	c	Investments - corporate bonds (attach schedule) STM138	1,493,307	886,261	883,294
	11	Investments - land buildings and equipment basis STM117 ▶ 7,501			
		Less accumulated depreciation (attach schedule) ▶	7,501	7,501	7,501
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STM118	959	915	2
	14	Land buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,542,907	5,449,559	7,615,063
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,542,907	5,449,559	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,542,907	5,449,559	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,542,907	5,449,559	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a) line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,542,907
2	Enter amount from Part I, line 27a	2	(92,836)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,450,071
5	Decreases not included in line 2 (itemize) ▶ STM116	5	512
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30	6	5,449,559

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate 2 story brick warehouse or common stock 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a	LTCG: See Attached Schedule	P	VARIOUS	VARIOUS
b	STCG: See Attached Schedule	P	VARIOUS	VARIOUS
c	Cap Gain Distributions See Schedule	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,223,720		1,067,479	156,241
b	389,873		433,007	(43,134)
c	478			478
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				156,241
b				(43,134)
c				478
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 113,585

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3** (43,134)

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	434,145	7,780,619	0.055798
2013	464,713	7,237,957	0.064205
2012	236,546	6,744,298	0.035073
2011	349,035	6,675,890	0.052283
2010	325,411	6,287,433	0.051756

2	Total of line 1, column (d)	2	0.259115
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051823
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,776,312
5	Multiply line 4 by line 3	5	402,992
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,202
7	Add lines 5 and 6	7	405,194
8	Enter qualifying distributions from Part XII, line 4	8	315,275

If line 8 is equal to or greater than line 7 check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,404
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	4,404
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,404
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,072		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,200		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,272
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,868
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,868 **Refunded** ▶		11	

Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes " attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5 000 in assets at any time during the year? If "Yes " complete Part II col (c) and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Bank of Oklahoma NA Telephone no ▶ 918-619-1520
Located at ▶ PO Box 1620, Tulsa, OK ZIP+4 ▶ 74101-1620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes" enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes " list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720 to determine if the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable etc. organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV				
Bank of Oklahoma PO Box 1620, Tulsa, OK 74101-1620	Agent 10.00	13,993	0	0
H Perry Taubman Bank of Oklahoma PO Box 1620, 74101	Trustee 0.50	0	0	0
Hilary L Taubman Bank of Oklahoma PO Box 1620, 74101	Trustee 0.50	0	0	0
Anne C Taubman Bank of Oklahoma PO Box 1620, 74101	Trustee 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50 000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Summary of Direct Charitable Activities

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced etc	Expenses
1 Not Applicable	0
2	
3	
4	

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc purposes		
a	Average monthly fair market value of securities	1a	6,941,636
b	Average of monthly cash balances	1b	945,594
c	Fair market value of all other assets (see instructions)	1c	7,503
d	**Total** (add lines 1a, b, and c)	1d	7,894,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,894,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount see instructions)	4	118,421
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,776,312
6	**Minimum investment return.** Enter 5% of line 5	6	388,816

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	388,816
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,404		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,404
3	Distributable amount before adjustments Subtract line 2c from line 1			3	384,412
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	384,412
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1			7	384,412

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d) line 26	1a	315,275
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII line 4	4	315,275
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,275

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI line 7					384,412
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only					
b	Total for prior years ______, ______, ______					
3	Excess distributions carryover, if any, to 2015					
a	From 2010	6,707				
b	From 2011	20,232				
c	From 2012					
d	From 2013	120,049				
e	From 2014	49,662				
f	Total of lines 3a through e		196,650			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 315,275					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2015 distributable amount					315,275
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		69,137			69,137
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		127,513			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		127,513			
10	Analysis of line 9					
a	Excess from 2011	20,232				
b	Excess from 2012					
c	Excess from 2013	120,049				
d	Excess from 2014	49,662				
e	Excess from 2015					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

990APP

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UC San Diego Advancement 9500 Gilman Dr La Jolla, CA 92093-0940	None	PC	To further Education	220,000
Jewish Federation of Greater Dallas 7800 Northhave Suite A Dallas, TX 75250	None	PC	To further charitable	10,000
New Seed Foundation 620 Sand Hill Dr Apt 216 Palo Alto, CA 94304	None	PC	To further charitable	50,000
Jewish Federation of San Francisco 121 Steuart St San Francisco, CA 94105	None	PC	To further charitable	10,000
Jewish Community Foundation 4950 Murphy Canyon Rd San Diego, CA 92123	None	PC	To further charitable	10,000
Total ▶ 3a				300,000
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	140,433	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	14,770	
8 Gain or (loss) from sales of assets other than inventory			18	113,585	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				268,788	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 268,788

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities equipment or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities equipment, mailing lists other assets or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement show in column (d) the value of the goods other assets or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements

2a Is the foundation directly or indirectly affiliated with or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | NOV 14 2016 Date | Stacy D Sponsler Agent Senior Vice President BOKF NA Title

May the IRS discuss this return with the preparer shown below (see inst)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

List of Officers, Directors, Trustees, and Key Employees

1 List all officers, directors, trustees, and key employees for the year even if they were not compensated.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans and deferred compensation	(e) Estimated amount of other compensation
Lawrence Taubman Trustee Bank of Oklahoma PO Box 1620, OK 74101	0.50	0	0	0
Deborah Taubman Trustee Bank of Oklahoma PO Box 1620, OK 74101	0.50	0	0	0

	Federal Supporting Statements	2015 PG01
Name(s) as shown on return		Your Social Security Number
Herman P and Sophia Taubman Foundation		73-6092820

Form 990PF - Part XV - Line 2
Application Submission Information

Grant Program

Applicant Name
Bank of Oklahoma NA Agent

Address
PO Box 1620
Tulsa, OK 74101-1620

Telephone
918-619-1520

Email Address
N/A

Form & Content
Written request to Foundation Trustees stating the amount and nature of the request and the contact information of the party requesting contributions

Submission Deadline
None

Restrictions on Award
Award must be for charitable, religious, scientific, educational or literary purposes

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31 2015

Part 1, Line 4 Dividends & Interest from Secs.	Per Books	Net Income
Alcoa	497	497
Allergan	10	10
American Express	1 215	1 215
Amphenol	1 442	1 442
Apple Computer	4,974	4 974
AT&T Inc	1 316	1 316
Bank of America CD	1 560	1 560
Cisco Systems	984	984
Costco	9 341	9 341
Danaher Corp	846	846
Discover Bank CD	902	902
Walt Disney Co	4,031	4 031
Eaton Vance Floating Rate	938	-
Exxon Mobil Corp	576	576
FHLB 5 625%	22 500	22 500
Financial Engines Inc.	70	70
General Electric	5 796	5 796
GE Capital Retail Bank CD	6 609	6 609
GE Capital Financial	1 050	1 050
Gilead Sciences Inc	2 451	2,451
Goldman Sachs Bank USA	467	957
Goldman Sachs Bank CD	2,250	2 250
Goldman Sachs Bank CD	3,900	3 900
Hilton Worldwide Holdings Inc	644	644
Home Depot	3,776	3 776
Intel Corp	168	168
Invesco AIM STIT-Treas Inst	27	36
Invesco Govt & Agency Inst Fd	344	407
IBM	1 740	1 740
Johnson & Johnson	5,457	5 457
JP Morgan Chase & Co	3,696	3 696
Luxottica Group	1,119	1 119
Marsh & McLennan Cos	3,068	3 068
Merck and Company	2 160	2 160
Microsoft Corp	1 414	1 414
Nestle ADR	1 124	1 124
Nike	1 792	1 792
Proctor & Gamble	1 843	1 843
Proximity Designs Ltd	1 000	1 000
Qualcom Inc	690	690
Schlumberger Ltd	2 850	2 850
Simon Property Grp Inc	1 252	1 182
Simon Property Grp Inc LTCG Dividend		61
Starbucks Corp	2 176	2 176
Stryker Corp	828	828
Tortoise Energy Infrastructure Fd	2,331	2 331
Union Pacific	1,080	1 080
US Bancorp	3 700	3 700
US Treasury Note	744	744
Vanguard L/T Bond	7,764	7 442
Vanguard L/T Bond CG Distributions	-	322
Vanguard Intermediate-CG Distributions		85
Vanguard Intermediate	4 542	4 456
Verizon Communications	2 162	2 162
Visa Inc	200	200
Walgreen Co	3,487	3 487
Wal-Mart Stores	780	780
Wells Fargo Bank Stp Rt	2,750	2,750
Subtotals	140 433	140 047
Less Cap Gain Distributions		(468)
Totals	140,433	139,579

Other Income		
Buffalo Oil Co	9 004	9 004
Eaton Vance Rebates	250	250
Oil & Gas Royalties (net)	9 192	9 192
Totals	18 446	18,446

Foreign Tax Withheld		
Nestle ADR	171	171
Luxottica Group	291	291
Totals	462	462

State Tax Withheld	63	63

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2015

Part II, Balance Sheets	Beg of Year Book	End of Year Book	End of Year FMV
Line 1, Cash - non-interest bearing	-	-	-
Line 2, Savings and temporary cash investments			
Invesco AIM STIT Treas-Inst FD #1931	53,798 80	157,390 85	157,390 85
Invesco Govt & Agency Inst FD #1901	506,525 07	858,711.12	858,711 12
Totals	560,323 87	1,016,101.97	1,016,101.97
Line 3, Accounts receivable	-		
Line 10a, Investments -U S. & state govt obligations			
U.S Treasury Note 75% due 12/31/17	-	249,237 50	248,345 00
FHLB 5 625% due 6/13/2016	400,079 80	400,079 80	408,440 00
		-	-
Totals	400,079 80	649,317 30	656,785 00
Line 10b, Investments - corporate stock			
Alcoa Inc	132,946 50	-	-
Allergan Inc	18,249 50	30,709 89	31,250 00
Alibaba Group Holding Ltd	100,200 92	-	-
Alphabet Inc	-	37,803 78	107,582.30
Amazon.com Inc	58,177.00	58,177 00	209,525 90
American Express Co	71,701 72	-	-
Amphenol Corp	45,809 16	45,809 16	146,244.00
Apple Inc	52,928.77	52,928 77	257,887 00
AT&T Inc	18,691.61	18,691 61	24,087 00
Autozone Inc.	-	35,273 21	37,095 50
Bed Bath & Beyond	15,346 32	15,346 32	19,300 00
~~Berkshire Hathaway Inc. Class B~~	~~23,667 52~~	~~23,667 52~~	~~66,020 00~~
CBRE Group Inc	97,440 50	97 440 50	172,900 00
Cerner Corp	132,905 66	132,905.66	126,357 00
Cisco Systems	2,516 67	2,516 67	32,586 00
Costco Wholesale Corp	146,903 44	146,903 44	230,137.50
Danaher Corp	59,686 00	59,686.00	155,574 00
Exxon Mobil Corp	13,224 00	13,224.00	15,590 00
Financial Engines Inc	-	20,589 60	16,835 00
Fiserv Inc	128,622 92	128,622 92	192,066 00
General Electric Co	82,124 22	82,124 22	196,245 00
Gilead Sciences Inc	84,611 13	106,837 89	192,261 00
Google, Inc.	37 857 40	-	-
Henry Schein Inc	22,643 84	22,643 84	31,638 00
Hilton Worldwide Holdings Inc	-	134,152 42	98,440.00
Home Depot	110,664.32	110,664 32	211,600 00
IBM Corp	3,966 35	2,974 76	41,286.00
Intel Corp	5,239 06	-	-
Johnson & Johnson	49,150 75	49,150 75	190,032.00
JP Morgan Chase & Co	74,440 93	74,440 93	145,266 00
Luxottica Group SPA-Spon ADR	31,370 91	31,370 91	45,402 00
Marsh & McLennan Cos.	91,502 42	91,502 42	144,170 00
McDonald's Corp	84,645.58	-	-

Herman P & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2015

	Beg of Year	End of Year	
Part II, Balance Sheets	Book	Book	FMV
Merck and Co.	5,031.12	3,593 66	52,820 00
Michael Kors Holdings Ltd	105,569 18	-	-
Microsoft Corp	7,776.56	5,554 69	55,480 00
Mylan NV	57,536 25	144,262 50	135,175 00
Nestle SA-Spons ADR for Reg	26,769 00	26,769 00	37,238 00
Nike Inc	116,364.27	116,364 27	200,000 00
Proctor & Gamble Co.	11,445 09	11,445 09	55,587 00
Qualcomm Inc	33,020 00	-	-
Salesforce.com Inc	17,444 40	28,199 88	35,280 00
Schlumberger Ltd	71,077 50	71,077 50	104,625.00
Simon Property Group Inc REIT	17,530 82	17,530 82	40,249 08
Starbuck's Corp	76,355 34	76,355 34	192,096 00
Stericycle Inc.	21,996 00	33,665.75	36,180.00
Stryker Corp	32,432 00	32,432.00	55,764.00
Tortoise Energy Infrastructure Fd	25,899 38	-	-
Union Pacific Corp	22,238.00	22,238 00	31,280 00
United Rentals Inc	50,375.36	50,375 36	90,675 00
US Bancorp	117,718 35	117,718 35	157,879 00
Verifone Holdings Inc	130,203 45	-	-
Verizon Communications	23,642 37	23,642 37	45,110 72
Visa Inc-Class A Shares	15,067 75	15,067 75	31,020 00
Walgreens Boots Alliance Inc	126,745 00	126,745 00	212,887 50
Wal-Mart Stores Inc	20,832.00	-	-
Walt Disney Co.	150,431 84	150,431 84	220,668 00
XPO Logistics Inc	-	189,835 37	123,987 50
Totals	3,080,736 15	2,889,463.05	5,051,379 00
Line 10b, Investments - corporate bonds			
Bank of America CD Due 6-19-23	78,000 00	78,000 00	77,205.96
Discover Bank @ 1 8%	101,967 50	-	-
GE Capital Retail Bank CD @3 30%	200,000 00	200,000 00	203,586 00
GE Capital Financial Inc @2.1%	51,025 00	51,025.00	50,567.50
Goldman Sachs Bank @ 95%	97,510 00	-	-
Goldman Sachs Bank CD @1 8%	127,236 25	127,236 25	126,093 75
Goldman Sachs Bank USA @3 0%	130,000 00	130,000.00	126,499 10
Vanguard Intermediate	283,624 62	-	-
Vanguard L/T Bond	323,943 85	-	-
Whitney Bank/MS CD 65%	-	200,000 00	199,820 00
Wells Fargo Bank Stp Rt due 6-28-28	100 000 00	100,000 00	99,522 00
Totals	1,493,307 22	886,261.25	883,294 31
Line 11, Investments, Land, Buildings, Equipment			
Other	7,501 00	7,501 00	7,501 00
Line 15, Other Assets			
Mineral Interest	957.00	913 00	-
Agency Agreement	2 00	2 00	2 00
Total Other Assets	959 00	915 00	2 00
Totals	5,542,907 04	5,449,559 57	7,615,063 28

Herman P. & Sophia Taubman Foundation
~~Attachment to Form 990-PF~~
For the Year Ended December 31, 2015
Part I, Line 6, Net Gain from Sale of Assets

Description	Acquired	Sold	Sales Price	Basis	Gain or (Loss)
Long Term Gains (Losses)					
8275 Alcoa Inc	7/14/14	8/4/15	81,044	132,946	(51,902)
200 Allergan	6/22/12	3/17/15	48,430	18,249	30,181
1500 American Express	8/4/11	8/4/15	113,671	71,702	41,969
100M Discover Bank CD	3/21/12	6/1/15	100,000	101,967	(1,967)
.193 Google	3/16/11	5/12/15	101	54	47
700 Intel Corp	9/26/95	3/23/15	21,855	5,239	16,616
1200 McDonalds	8/3/10	1/23/15	108,173	84,646	23,527
100 IBM	12/31/68	5/18/15	17,300	992	16,308
400 Merck	1/14/86	5/18/15	24,040	1,438	22,602
2500 Mylan Labs	3/16/12	3/2/15	144,262	57,536	86,726
400 Microsoft	9/26/95	5/18/15	19,188	2,222	16,966
300 Qualcomm Inc	12/21/12	9/22/15	16,157	18,666	(2,509)
200 Qualcomm Inc.	11/24/14	9/22/15	10,771	14,354	(3,583)
700 Tortoise Energy Infrastructure Fd	8/26/09	12/9/15	16,565	17,239	(674)
3400 Vanguard Intermediate	10/22/14	8/4/15	285,817	283,625	2,192
3500 Verifone Holdings Inc	11/4/14	12/15/15	87,393	130,203	(42,810)
400 WalMart Stores	8/26/09	9/22/15	25,480	20,832	4,648
1600 Michael Kors Holdings Ltd	5/30/13	4/7/15	103,473	105,569	(2,096)
Totals			1,223,720	1,067,479	156,241
Short Term Gains (Losses)					
900 Alibaba Group Holdings	11/21/14	8/4/15	71,177	100,201	(29,024)
200 Tortoise Energy Infrastructure Fd	12/17/14	12/9/15	4,733	8,660	(3,927)
3500 Vanguard LT Bond	10/22/14	8/4/15	313,756	323,944	(10,188)
66 Actavis PLC	3/17/15	3/19/15	207	202	5
Totals			389,873	433,007	(43,134)

Herman P. & Sophia Taubman Foundation
Attachment to Form 990-PF
For the Year Ended December 31, 2015
Part I, Line 6, Net Gain from Sale of Assets

Capital Gain Distributions	
Simon PPTY Group Inc.-Unrecaptured Sec 1250 Gain	10
Simon PPTY Group Inc.-LTCG Dividend	61
Vanguard Long Term Bond - LTCG Dividend	322
Vanguard Intermediate - LTCG Dividend	85
Total	478

Name(s) as shown on return: Herman P and Sophia Taubman Foundation

FEIN: 73-6092820

Form 990PF - Part III - Line 5
Other Decreases Schedule

Statement #116

Miscellaneous	512
Total	**512**

PG01

Form 990PF - Part II - Line 13
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Mineral Interest	957	913	
Agency Agreements	2	2	2
Total	**959**	**915**	**2**

PG01

Form 990PF - Part II - Line 10(a)
Investments: U.S. Government Obligation Schedule

Statement #136

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
See Attached Schedule	400,080	649,317	656,785
Totals	**400,080**	**649,317**	**656,785**

PG01

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
See Attached Schedule	3,080,736	2,889,463	5,051,379
Totals	**3,080,736**	**2,889,463**	**5,051,379**

	Federal Supporting Statements	2015 PG01
Name(s) as shown on return		FEIN
Herman P and Sophia Taubman Foundation		73-6092820

Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
See Attached Schedule	1,493,307	886,261	883,294
Totals	1,493,307	886,261	883,294

STATMENT LD

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Herman P and Sophia Taubman Foundation

Your Social Security Number: 73-6092820

Form 990PF - Part I - Line 13 - Subsidiary Schedule

Subsidiary Statement

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Trustee Fees	13,993	10,495	0	3,498
Trustee Expenses	1,963	1,472	0	491
Totals	15,956	11,967	0	3,989

PG01

Statement #106-

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Buffalo Oil Co	9,004	9,004	0
Eaton Vance Rebates	250	250	0
Oil and Gas Income (Net)	5,516	4,143	0
Totals	14,770	13,397	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Herman P and Sophia Taubman Foundation

Your Social Security Number: 73-6092820

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule — Statement #108-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Tax Preparation Fee	1,000	750	0	250
Totals	1,000	750	0	250

PG01

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule — Statement #109-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment Fees	44,143	33,107	0	11,036
Totals	44,143	33,107	0	11,036

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Herman P and Sophia Taubman Foundation

Your Social Security Number: 73-6092820

Form 990PF - Part I - Line 18 - Taxes Schedule

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign Tax Witheld	462	462	0	0
State Tax Witheld	63	63	0	0
Totals	525	525	0	0

PG01

Form 990PF - Part II - Line 11 - Investments: Land Schedule

Statement #117~

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
Other Investments	7,501		7,501	7,501
Total	7,501		7,501	7,501